

SECRET

BUSS

Dec 57 600.2

30/12/57	DESCRIPT	REQ #	IC	VOU	OBL	GL	ALLOT	OC	TOT ISS
117	BALANCE FORWARD		9 7			6002	7-100405013	089	44.24
12127	558151258191	0238 99	7	053280		6002	7-100405013	089	44.24
117	BALANCE FORWARD		9 7			1710	7-100410001	089	2,505.11
117	BALANCE FORWARD		9 7			6002	7-100410001	089	29,347.03
117	BALANCE FORWARD		9 7			6002	7-100430010	089	19,197.79
117	BALANCE FORWARD		9 7			6002	7-100450011	089	7,236.53
117	BALANCE FORWARD		9 7			6002	7-100450012	089	128,913.19
117	BALANCE FORWARD		9 7			6002	7-100450013	089	31,666.00
12127	558151258191	0238 99	7	053280		6002	7-100450013	089	44.24
23127	55815H036613	0298 51	7	015867		6002	7-100450013	089	43.00
									31,753.24
									31,753.24

25 YEAR RE-REVIEW

F4-1957

DECEMBER 1957

600.2

TOTAL ISSUES

IBM LISTING

4 RECONCILIATION